

# Salthouse Parish Council

## Bank Reconciliation

Prepared by: Jane Phelps  
Statement Date: 01 May 2026

### BANK RECONCILIATION

Balance per bank statements as at: 31 March 2026

	£	£
Current Account	7,694.28	
Business Saver Account	TBC	
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		7,694.28
Petty Cash Float		N/A

Less Unpresented Cheques at: 31 March 2026

Chq No.	Payee	Value	
100997	ICO	£52.00	
100996	National Allotment Society	£84.00	
100998	British Columbia Hall	£184.98	
101000	Jane Phelps	£930.98	
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			1,251.96

Any unbanked cash at: 31 March 2026 0.00

Nett Bank Balances as at: 01 April 2026 

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6,442.32

### CASH BOOK

Opening Balance	01 April 2025	6,608.91
Add Receipts in the year		12,215.50
Less Payments in the year		12,431.29

Closing Balance per Cash Book as at: 01 May 2026 

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6,393.12

Variance 

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49.20